

COUNTY OF MADERA
STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS
FISCAL YEAR ENDED JUNE 30, 2002

	MAJOR FUNDS				OTHER BUSINESS FUNDS	INTERNAL SERVICE FUNDS	TOTAL
	COMPONENT UNITS		COUNTY				
	MD 010A 06/30/02	MD 022A 06/30/02	CSA 02A 06/30/02	LANDFILL 06/30/02			
CASH FLOWS FROM OPERATING ACTIVITIES:							
CASH RECEIVED FROM SERVICE USERS	345,489	480,132	424,314	573,156	1,634,084	4,125,384	7,582,558
CASH PAYMENTS TO EMPLOYEES	0				0	(282,660)	(282,660)
CASH PAYMENTS FOR GOODS AND SERVICES	(215,162)	(809,974)	(496,828)	0	(1,547,493)	(1,652,370)	(4,721,826)
OTHER OPERATING REVENUES (EXPENSES)	0	82,172	135	0	82,351	(1,198,729)	(1,034,071)
NET CASH PROVIDED BY OPERATING ACTIVITIES	130,327	(247,670)	(72,379)	573,156	168,942	991,625	1,544,001
CASH FLOWS FROM CAPITAL & RELATED FINANCIAL ACTIVITIES							
CAPITAL ASSESSMENTS	98,641		0		0		98,641
INTERGOVERNMENT CAPITAL GRANTS						79,724	79,724
CHANGE IN DEPOSITS WITH OTHERS				110,000			110,000
OPERATING TRANSFERS IN (OUT)	0	0	0	0	(340,450)		(340,450)
PROCEEDS FROM SALE OF FIXED ASSETS	0	0	0	0	0	14,975	14,975
PURCHASE OF FIXED ASSETS	(77,926)	(1,266,764)	(2,155)	(279,864)	(251,038)	(484,012)	(2,361,759)
INTEREST & FISCAL CHARGES	(116,908)		0		(87,529)		(204,436)
RETIREMENT OF LONG-TERM DEBT	(201,000)				(96,183)		(297,183)
DECREASE LONG-TERM ASSESSMENT	201,000		0		81,300		282,300
NET CASH USED FOR CAPITAL AND RELATED FINANCIAL ACTIVITIES	(96,192)	(1,266,764)	(2,155)	(169,864)	(693,900)	(389,313)	(2,618,188)
CASH FLOWS FROM INVESTING ACTIVITIES							
GAIN (LOSS) ON INVESTMENTS	21,563	4,832	8,867	40,172	28,106	49,982	153,521
INTEREST ON INVESTMENTS	73,018	47,651	47,933	139,976	191,350	241,979	741,906
CHANGE IN LONG-TERM CONTRACTS				(282,753)			(282,753)
CHANGE IN CAPITAL ASSESSMENTS	(7,976)				0		(7,976)
INCREASE IN DEPOSITS W/OTHERS		0	0	779,200	148,800		928,000
NET CASH PROVIDED BY INVESTING ACTIVITIES	86,604	52,483	56,799	676,594	368,256	291,961	1,532,698
NET INCREASE (DECREASE) IN CASH	120,739	(1,461,951)	(17,735)	1,079,886	(156,702)	894,273	458,510
BEGINNING CASH BALANCE	1,683,812	2,157,488	1,121,051	3,843,577	4,433,119	5,260,679	18,499,726
ENDING CASH BALANCE	1,804,550	695,538	1,103,316	4,923,462	4,276,417	6,154,952	18,958,236